

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF January 2009

Date: February 4, 2009

CONTRACTOR: PER, Inc.

ADDRESS: 378 North School Street, #200

City, State ZIP: Honolulu, HI 96817

Contract No. 57535 ☒

DAGS Job No. 12-37-7225 ☒

PROJECT TITLE: Leahi Hospital Renovations, Sinclair Building - Reroof

## CONTRACT

Basic Contract Amount \$ 800,000.00

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 800,000.00

### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

		Basic Contract	#DIV/0!	Change Order	Total
Completed to Date	74.53%	\$ 596,200.00	\$ -	\$ 596,200.00	
Retained		\$ 46,363.00	\$ -	\$ 46,363.00	
Amount Subject to Payment		\$ 549,837.00	\$ -	\$ 549,837.00	
Payments to Date		\$ 299,864.00	\$ -	\$ 299,864.00	
Payments Now Due		\$ 249,973.00	\$ -	\$ 249,973.00	

Payment No. 23

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Samuel Y. Fukuda 2/5/09  
3. Recommended: Project Inspector or Engineer Date

David F. Amador 2/5/09  
4. Recommended: Area Engineer/Architect Date

Clyde K. Kumbur FEB 6 2009  
5. Approved: Branch Chief or District Engineer Date

Ernest Y. W. Jan FEB - 6 2009  
State Public Works Administrator Date

PER, Inc.

Name of Contractor

By signature / Title:

2/3/09  
Date

Waley C. M. Kwok, Senior Project Manager

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: January 2009

CONTRACTOR: PER, Inc.  
PROJECT TITLE: Leahi Hospital Renovations, Sinclair Building - Reroof

Contract No.: 57535  
DAGS Job No.: 12-37-7225

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	PER, Inc.	General Contractor	ABC-23456	\$800,000	\$596,200	74.53%	5%	\$29,810

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aikane Electric	Electrical	C-6665	\$12,020	\$9,015	75.00%	5%	\$450
A & J Painting, LLC	Painting	C-27590	\$26,890	\$16,134	60.00%	5%	\$806
Dynamic Interiors	Cement Plaster	C-19041	\$27,800	\$24,873	89.47%	5%	\$1,243
Hawaiian Ironworks	Structural Steel	C-26738	\$152,900	\$138,191	90.38%	5%	\$6,909
Moriyama Construction Inc.	Roofing	C-22664	\$134,280	\$107,424	80.00%	5%	\$5,371
T. Taketa Sheet Metal, Inc.	Sheet Metal, A/C & Vent	C-5343	\$70,750	\$7,075	10.00%	5%	\$353
Titan Industries, LLC	Demo, Asbestos, Lead	C-28868	\$28,420	\$28,420	100.00%	5%	\$1,421
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$16,553

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$46,363
---	----------

I certify that the above retentions are correct for this request.

Checked/Verified by:

PER, Inc.

Name of Contractor

*KL*

initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** LEAHI HOSPITAL - RENOVATION OF SINCLAIR BUILDING, REROOF

**BILLING MONTH:** January-09

**DAGS JOB NO.:** 1 2-37-7225

**CONTRACT NO.:** 57535

**CONTRACTOR:** PER, INC

**VENDOR CODE:** 11269700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-467M	\$148,900.00	\$ 11,957.47	\$136,942.53
02	B06-470M	\$122,900.00	\$ 9,869.53	\$113,030.47
<b>Totals:</b>		\$271,800.00	\$21,827.00	\$249,973.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-467M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$271,800.00	\$21,827.00	\$249,973.00
---------------------	--------------	-------------	--------------

Verified By Y. Xu      DATE 02/09/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    11269700

Cost Code      3A1

Voucher No.    2130N40

Verified By    pr 2/17/09